

Grove Resort Community Development District
 FY 2021-2022 Debt Service Proposed Budget

| | FY 2022 Proposed DS Budget |
|---|----------------------------------|
| REVENUES: | |
| Series 2017A | \$ 1,308,156.25 |
| Series 2017B | 712,800.00 |
| TOTAL REVENUES | <u>\$ 2,020,956.25</u> |
| EXPENDITURES: | |
| Series 2017A - Interest 11/1/2021 | \$ 364,968.75 |
| Series 2017A - Interest 5/1/2022 | 359,093.75 |
| Series 2017A - Principal 5/1/2022 | 225,000.00 |
| Series 2017B - Interest 11/1/2021 | 237,600.00 |
| Series 2017B - Interest 5/1/2022 | 237,600.00 |
| Series 2017B - Principal 5/1/2022 | - |
| TOTAL EXPENDITURES | <u>\$ 1,424,262.50</u> |
| EXCESS REVENUES (Series 2017A - Interest 11/1/2022) | \$ 359,093.75 |
| EXCESS REVENUES (Series 2017B - Interest 11/1/2022) | 237,600.00 |